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Required:

For each item listed in the table below, input either the balance or percentage for the date range 10/1/20XX to 12/31/20XX.

Note: Enter your percentage answers as whole numbers rounded to 2 decimal places (e.g., 1201 should be entered as 12.01%) and other answers with 2 decimal places.

Item	Report	Balance
Trial Balance, Total Debits or Total Credits		\$ 101,001.81
Percentage of Net Income, October	Profit and Loss by Month	73.96 %
Percentage of Net Income, November	Profit and Loss by Month	42.55 %
Percentage of Net Income, December	Profit and Loss by Month	%
Percentage of Net Income, Year-to-Date	Profit and Loss by Month	%
201 Accounts Payable, Percentage of Column	Custom Balance Sheet	3.69 %
205 Loan Payable	Trial Balance Balance Sheet Statement of Cash Flows	\$ 5,000.00
Total Current Assets, Percentage of Column	Balance Sheet	88.18 %
627 Shipping and Delivery Expense	Trial Balance Profit and Loss	\$ 84.00
Net cash provided by Operating activities	Statement of Cash Flows	
Net cash provided by Investing activities	Statement of Cash Flows	\$ (10,000.00)
Net cash provided by Financing activities	Statement of Cash Flows	\$ 60,000.00

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